

SECRET

SAFC 20209
Copy 2 of 3

9 October 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

a. Check drawn in favor of **RAMO-WOOLDRIDGE CORPORATION**
b. Amount \$ **57,573.07**
c. Contract No. **[REDACTED]** 25X1A
d. Invoice No. **[REDACTED]** 7
e. Check to be dated **11 October 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10 (07.9)** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

DOCUMENT NO. **46**
NO CHANGE IN CLASS. **X**
1) DECLASSIFIED
CLASS. CHANGED TO: TS S C **7012**
NEXT REVIEW DATE:
AUTH: HR 70-2
DATE **10/18/57** REVIEWER: 010956

25X1A9a

[REDACTED]
Authorized Certifying Officer
Project Comptroller
9 October 1957

PAID 131 285 177
10114195

SECRET

SECRET

SAPC 28209

Copy 3 of 5

9 October 1957

MEMORANDUM FOR: Chief, Finance Division
ATTENTION : Monetary Branch
SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of **RAND-WOOLRIDGE CORPORATION**
b. Amount \$ **97,573.01**
c. Contract No. [REDACTED] **25X1A**
d. Invoice No. [REDACTED]
e. Check to be dated **11 October 1957**

2. Pertinent documentation in connection with this classified transaction which has not been included in comptrollers instruction No. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the Office of the Project Comptroller.

3. The payment requested is based on progress made by the contractor to date and should be processed against General Ledger Account No. 138, titled "Disbursements of Appropriated Funds Chargeable to Confidential Funds Allotments - Awaiting DCI Certification." The Allotment Symbol applicable to this request is **X-0176-10 (07.9)** and the amount is chargeable to General Ledger Account No. **600.1**

4. The check should be dated as stated in paragraph 1 and mailed in the attached self-addressed envelope. If no envelope is attached, the undersigned should be contacted on extension 2158 when payment is ready for disposition.

25X1A Distribution:

- 0 & 1 - Addressee
3 - Contract [REDACTED] (Finance)
4 - [REDACTED] MASTER
5 - Chrono

25X1A2g

25X1A9a

ser:9 October 1957

25X1A9a

Authorized Certifying Officer
Project Comptroller
9 October 1957

DOCUMENT NO. **47**
NO CHANGE IN CLASS. **X**
[] DECLASSIFIED
CLASS. CHANGED TO: TS S C
NEXT REVIEW DATE: **2002**
AUTH: HR 70-2
DATE **2001/12** REVIEWER: 010956

SECRET

Approved For Release 2000/09/01 : CIA-RDP81B00879R000100170060-1

PUBLIC VOUCHER FOR PURCHASES
SERVICES OTHER THAN PERSONNEL

U. S. COST REIMBURSABLE

(Department, bureau, or establishment)

Voucher prepared at _____

(Give place and date)

THE UNITED STATES, Dr.,

Payee's Account No. _____

To _____

(Payee)

PAID BY

SAPC 20184
COPY 1 OF 2

(Address)

(City)

(State)

No. and Date of Order	Date of Delivery or Service	ARTICLES OR SERVICES (Enter description, item number of contract or Federal supply schedule, and other information deemed necessary) Discount Terms	QUANTITY	UNIT PRICE		AMOUNT	
				Cost	Per	Dollars	Cts.
		Cost				57,573	07

PAYMENT:

Complete ☐
Partial ☐
Final ☐

Use continuation sheet(s) if necessary

Shipped from _____ to _____ Weight _____ Government B/L No. _____ Total \$57,573.07

I certify that the above bill is correct and just and that payment has not been received.

(Payee must NOT use this space)

STATINTL

(Sign original only)

Differences _____

Date 10-4-57 *Payee

(Date not required when a like certificate is made by payee on attached bill or bills)

Amount verified; correct for

(Signature or initials) *K.P.*

57,573.07

Per _____ Title _____
Contract No. _____ Date _____ Req. No. _____ Date _____ Invoice Rec'd. _____

Pursuant to authority vested in me, I certify that this account is correct and proper for payment.

† Approved for \$ _____

† _____

By _____

SIGN
ORIGINAL
ONLY

Title _____

Title _____

Date _____

CONTRACTING OFFICER

APPROVING OFFICER

THIS FORM MUST BE EXECUTED WHEN PURCHASES ARE MADE OR SERVICES SECURED WITHOUT WRITTEN AGREEMENT IN ANY FORM

ACCOUNTING CLASSIFICATION (Appropriation Symbol must be shown; other classification optional)

STATINTL

STATINTL

Paid by { Check No. _____ dated _____, 19____, for \$ _____ (on Treasurer of the United States in favor of payee named above.)
Cash, \$ _____, on _____, 19____ Payee _____
(Sign original only)

* When a voucher is signed on account in the name of a person, the name of the person must be written in the space provided for the signature of the person, and the name of the person must be written in the space provided for the title of the person, and the name of the person must be written in the space provided for the date of the signature.
† If the ability to certify and authority to approve are combined in one person, one signature only is necessary; otherwise the approving officer will sign on the line below "Approved for \$ _____", and over his official title.

Title _____

METHOD OF OR ABSENCE OF ADVERTISING

METHOD OF ADVERTISING

1. Advertising in newspapers Yes ☐ No ☐.
2. (a) Advertising by circular letters sent to _____ dealers.
- (b) And by notices posted in public places Yes ☐ No ☐.

(If notices were not posted in addition to advertising by circular letters sent to dealers, explanation of such omission must be made below.)

ABSENCE OF ADVERTISING

3. Without advertising, under an exigency of the service which existed prior to the order and would not admit of the delay incident to advertising.
4. Without advertising in accordance with _____
5. Without advertising, it being impracticable to secure competition because of _____

(Here state in detail the nature of the exigency or circumstances under which the securing of competition was impracticable under 3 and 4)

NOTE.—The above form "Method of or Absence of Advertising" is to be used when purchases are made or services secured under proper authority without written agreement in any form. In case of a written agreement (formal contract, proposal, and acceptance, or less formal agreement) Standard Form No. 1036—Revised should be used for abstracting the method of or absence of advertising and award of contract. (See General Regulations No. 51, as amended.)